



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor
Ted Stewart
Executive Director
Robert L. Morgan
State Engineer

1594 West North Temple, Suite 220
Box 146300
Salt Lake City, Utah 84114-6300
801-538-7240
801-538-7467 (Fax)

REPORT DATE: 01/06/97

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To All Water Users of the GRASSY TRAIL DISTRIBUTION SYSTEM (70):

* ***** 1996 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1996: \$0.00

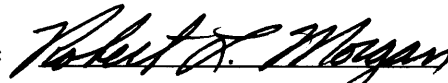
B. RECEIPTS:

(1) Regular Assessments:	\$760.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	18.59
TOTAL RECEIPTS:	778.59

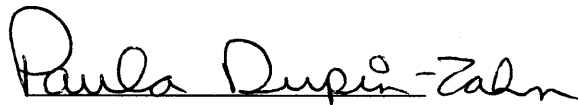
C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1996: \$778.59

SUBMITTED BY:


Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:


Paula Dupin-Zahn
BUDGET & ACCOUNTING OFFICER



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1997 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1996 AMOUNT BUDGETED	1996 AMOUNT EXPENDED	1996 ITEM BALANCE	1997 PROPOSED BUDGET

	Commissioner: FRYER DAVE				
1	---->SALARY	\$0.00	\$0.00	\$0.00	
2	---->SOCIAL SECURITY	0.00	0.00	0.00	
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	

9	CONTRACTUAL SERVICES	750.00	0.00	750.00	1500
10	BONDING EXPENSE	100.00	0.00	100.00	100
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	
14	TELEPHONE EXPENSE	0.00	0.00	0.00	
15	COMMITTEE EXPENSE	0.00	0.00	0.00	
16	ANNUAL REPORT	50.00	0.00	50.00	50
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00	50

	1996 BUDGETARY TOTALS:	\$950.00	\$0.00	\$950.00	1760
	1996 SYSTEM ASSESSMENT:	\$950.00			1250

1996 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
9	CONTRACTUAL SERVICES	\$750.00	\$0.00	\$750.00
10	BONDING EXPENSE	100.00	0.00	100.00
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	50.00	0.00	50.00
1996 BUDGETARY TOTALS:		\$950.00	\$0.00	\$950.00
1996 SYSTEM ASSESSMENT:		\$950.00		

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*** GRASSY TRAIL (70, ***

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1996 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

2	SUNNYSIDE COAL COMPANY BOB BURNHAM 1113 SPRUCE STREET (Mvd-left no forwardg address) BOULDER, CO 80302	\$209.00

TOTAL DELINQUENT AMOUNTS DUE.....		\$209.00